

oucher No. 1411  
Copy 2 of 4

15 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: [REDACTED]  
b. Amount: \$3,451.31  
c. Contract Number: [REDACTED]  
d. Invoice Number: 5001-3  
e. Check to be dated: 20 April 1959

25X1A5a1

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 20 (Notice 20-56, after approval by the CCI 15 December 1956), is on file in the Office of the Comptroller, 20A-100/2.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Assets Allotments - Awaiting CCI Certification." The allotment linked applicable to this request is X-0175-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 1401.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

15/

25X1A9a

Authorized Certifying Officer

15 April 1959

DOCUMENT NO. 14  
NO CHANGE IN CLASS. 8  
CLASS. CHANGED TO: TS S C 2012  
NEXT REVIEW DATE:  
AUTH: HR 70-2  
DATE: 1901/82 REVIEWER: 010956

PAID 26,634.986

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Approved For Release 2000/09/01 : CIA-RDP81B00876R000100150014-4

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15 April 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

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- b. Amount: \$3,451.31
- c. Contract Number: [REDACTED]
- d. Invoice Number: 5001-3
- e. Check to be dated: 20 April 1959

25X1A5a1

25X1A5a1

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 10 (Notice 20-56, after approval by the DRI 15 December 1956), is on file in the Office of the Comptroller, DPA-M/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 136, titled "Disbursements of Appropriated Funds Chargeable to Confidential Assets Allocations - Awaiting DRI Certification." The statement symbol applicable to this request is X-0175-10-000 (07.9) and the amount is chargeable to General Ledger Account No. 5001.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

## Distribution:

25X1A5a1 0 & 1 - Add  
 3 - Contract [REDACTED] (Posting)  
 4 - Voucher File No. 1411  
 HEB:en/15 April 1959

Authorized Certifying Officer

15 April 1959

DOCUMENT NO. 16  
 NO CHANGE IN CLASS. 8  
 [ ] DECLASSIFIED  
 CLASS. CHANGED TO TS S C 2012  
 NEXT REVIEW DATE:  
 AUTH: HR 70-2

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